

Katrina/Rita CDBG Program Appropriations, Allocations and Expenditures for September of 2015

Appropriations and Allocations	Congressional Appropriations	Proposed Allocations	Restricted Balances
1st Appropriation	\$6,210,000,000	\$6,209,997,382	\$2,618
2nd Appropriation	\$4,200,000,000	\$4,199,956,666	\$43,334
3rd Appropriation	\$3,000,000,000	\$3,000,000,000	\$0
Sum:	\$13,410,000,000	\$13,409,954,048	\$45,952

Housing Programs	Allocations as of 09/2015	Obligations as of 09/2015	Unobligated Amounts	Expenditures thru 08/31/2015	Expenditures thru 09/30/2015	Monthly Expenditures	Remaining Balances
Homeowners Assistance*	\$9,735,938,929	\$9,702,353,824	\$33,585,105	\$9,628,294,338	\$9,630,464,628	\$2,170,290	\$105,474,301
Small Rental Property	\$649,180,569	\$649,180,569	\$0	\$634,286,857	\$635,424,880	\$1,138,023	\$13,755,689
LIHTC/CDBG Piggyback	\$595,078,462	\$595,078,462	\$0	\$546,086,339	\$546,394,756	\$308,417	\$48,683,706
Louisiana Land Trust Slum and Blight Prevention*	\$236,000,000	\$236,000,000	\$0	\$222,019,855	\$222,175,868	\$156,013	\$13,824,132
Supportive Housing Services	\$72,730,000	\$72,730,000	\$0	\$58,006,357	\$58,009,153	\$2,796	\$14,720,847
Soft Seconds	\$72,600,000	\$72,600,000	\$0	\$64,104,214	\$65,204,804	\$1,100,589	\$7,395,196
First Time Homebuyer Pilot Program	\$48,298,000	\$42,701,976	\$5,596,024	\$38,041,115	\$38,040,880	(\$236)	\$10,257,120
Homelessness Supports and Housing	\$26,009,205	\$26,009,205	\$0	\$24,409,235	\$24,648,144	\$238,909	\$1,361,061
Non-Profit Rebuilding	\$26,000,000	\$26,000,000	\$0	\$14,969,783	\$14,969,783	\$0	\$11,030,217
Building Code Enforcement	\$16,230,000	\$16,230,000	\$0	\$16,230,000	\$16,230,000	\$0	\$0
Housing Development Loan Fund	\$6,689,654	\$6,689,654	\$0	\$4,771,448	\$4,857,698	\$86,250	\$1,831,956
Contaminated Drywall	\$5,000,000	\$5,000,000	\$0	\$2,270,636	\$2,377,371	\$106,735	\$2,622,629
Rapid Re-housing	\$4,890,795	\$4,890,795	\$0	\$4,890,283	\$4,890,283	\$0	\$512
Plaquemines Parish Rehabilitation	\$4,000,000	\$4,000,000	\$0	\$3,096,708	\$3,096,708	\$0	\$903,292
Land Assembly Operations	\$2,068,631	\$2,068,631	\$0	\$2,068,631	\$2,068,631	\$0	\$0
Support to Community Based Programs	\$1,940,916	\$1,940,916	\$0	\$1,931,559	\$1,931,934	\$375	\$8,983
Sum:	\$11,502,655,162	\$11,463,474,033	\$39,181,129	\$11,265,477,358	\$11,270,785,521	\$5,308,163	\$231,869,641

Infrastructure Programs	Allocations as of 09/2015	Obligations as of 09/2015	Unobligated Amounts	Expenditures thru 08/31/2015	Expenditures thru 09/30/2015	Monthly Expenditures	Remaining Balances
Long Term Community Recovery	\$699,157,641	\$699,012,099	\$145,543	\$593,733,669	\$599,572,722	\$5,839,054	\$99,584,919
Primary and Secondary Education	\$243,750,000	\$243,259,904	\$490,096	\$207,406,433	\$207,406,433	\$0	\$36,343,567
Ratepayer Mitigation	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$200,000,000	\$0	\$0
Local Government Infrastructure Program Delivery	\$177,630,095	\$177,354,543	\$275,552	\$160,080,763	\$160,938,896	\$858,133	\$16,691,199
Fisheries Assistance	\$32,440,752	\$32,361,969	\$78,783	\$31,245,429	\$31,254,599	\$9,170	\$1,186,153
Recovery Workforce Facilities Program	\$25,489,736	\$25,488,466	\$1,270	\$18,778,039	\$18,778,039	\$0	\$6,711,697
	\$13,851,489	\$13,851,489	\$0	\$0	\$0	\$0	\$13,851,489
Sum:	\$1,392,319,713	\$1,391,328,470	\$991,243	\$1,211,244,333	\$1,217,950,689	\$6,706,357	\$174,369,023

Economic Development Programs	Allocations as of 09/2015	Obligations as of 09/2015	Unobligated Amounts	Expenditures thru 08/31/2015	Expenditures thru 09/30/2015	Monthly Expenditures	Remaining Balances
Small Firm Recovery Loan & Grant and Admin	\$164,636,051	\$164,636,051	\$0	\$164,636,051	\$164,636,051	\$0	\$0
Recovery Workforce Training	\$37,053,632	\$37,053,632	\$0	\$37,053,632	\$37,053,632	\$0	\$0
Small Firm Recovery Loan & Grant - PROP	\$36,138,448	\$34,870,650	\$1,267,798	\$29,171,179	\$29,171,179	\$0	\$6,967,269
Louisiana Tourism Marketing	\$28,425,066	\$28,425,066	\$0	\$28,425,066	\$28,425,066	\$0	\$0
Research Commercialization/ Educational Enhancement	\$27,792,338	\$27,792,338	\$0	\$27,792,338	\$27,792,338	\$0	\$0
Technical Assistance to Small Firms	\$9,839,634	\$9,839,634	\$0	\$9,839,634	\$9,839,634	\$0	\$0

Economic Development Programs	Allocations as of 09/2015	Obligations as of 09/2015	Unobligated Amounts	Expenditures thru 08/31/2015	Expenditures thru 09/30/2015	Monthly Expenditures	Remaining Balances
Small Firm Recovery Loan & Grant - Innovation	\$7,392,062	\$7,392,062	\$0	\$7,363,208	\$7,372,815	\$9,607	\$19,247
Louisiana Bridge Loan	\$6,125,936	\$6,125,936	\$0	\$6,125,936	\$6,125,936	\$0	\$0
Sum:	\$317,403,167	\$316,135,369	\$1,267,798	\$310,407,044	\$310,416,652	\$9,607	\$6,986,515

Planning and Technical Assistance	Allocations as of 09/2015	Obligations as of 09/2015	Unobligated Amounts	Expenditures thru 08/31/2015	Expenditures thru 09/30/2015	Monthly Expenditures	Remaining Balances
Planning	\$15,500,000	\$15,352,423	\$147,577	\$14,392,733	\$14,488,657	\$95,923	\$1,011,343
Environmental Clearance	\$6,783,475	\$6,783,475	\$0	\$6,588,505	\$6,588,505	\$0	\$194,970
State Technical Assistance	\$1,420,000	\$921,646	\$498,354	\$843,550	\$843,550	\$0	\$576,450
Sum:	\$23,703,475	\$23,057,544	\$645,931	\$21,824,787	\$21,920,711	\$95,923	\$1,782,764

State Administration	Allocations as of 09/2015	Obligations as of 09/2015	Unobligated Amounts	Expenditures thru 08/31/2015	Expenditures thru 09/30/2015	Monthly Expenditures	Remaining Balances
State Administration**	\$173,872,532	N/A	N/A	\$115,826,675	\$117,155,799	\$1,329,124	\$56,716,733

All Programs	Total Allocations as of 09/2015	Total Obligations as of 09/2015	Total Unobligated Amounts	Total Expenditures thru 08/31/2015	Total Expenditures thru 09/30/2015	Total Monthly Expenditures	Total Remaining Balance
All Programs Total:	\$13,409,954,048	\$13,193,995,415	\$42,086,101	\$12,924,780,198	\$12,938,229,371	\$13,449,174	\$471,724,676

*Includes \$122 million not yet approved by HUD. Add remaining balance for this line item to that of Louisiana Land Trust Slum and Blight Prevention to return the full remaining balance for the Road Home Single Family Program.

**Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.

Report Refreshed on 10/1/15